

**Information sur chaque support d'investissement disponible sur le contrat MYRIALIS VIE  
conformément au quatrième alinéa de l'article L.522-5 du code des assurances  
(Mise à jour du 24.01.2025)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 41.39%  
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.41%  
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.64%

| Code ISIN                | Libellé   | Société de gestion                        | Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé) | Performance brute de l'unité de compte (A) |  | Frais de gestion de l'unité de compte (B) dont frais rétrocedés (taux de rétrocessions de commissions) | Performance nette de l'unité de compte (A-B) |  | Frais de gestion du contrat (C) | Frais totaux (B+C) dont frais rétrocedés (taux de rétrocessions de commissions) | Performance finale (A-B-C) |  |
|--------------------------|---|---|--|--|--|--|--|--|---------------------------------|---|----------------------------|--|
|                          |   |   |  | Annuelle (N-1)                             | Moyenne annualisée sur 5 ans (N-1 / N-5) |  | Annuelle (N-1)                               | Moyenne annualisée sur 5 ans (N-1 / N-5) |                                 |   | Annuelle (N-1)             | Moyenne annualisée sur 5 ans (N-1 / N-5) |
| <b>Fonds monétaires</b>  |   |   |  |  |  |  |  |  |                                 |   |                            |  |
| FR0010622639             | Ostrum SRI Cash P                                 | Natixis Investment Managers International | 1  | 4.23%                                      | 4.23%                                    | 0.60% (dont 0.00%)   | 3.63%  | 3.63%                                    | 1.26%                           | 1.86% (dont 0.00%)  | 2.37%                      | 2.37%                                    |
| <b>Fonds obligations</b> |   |   |  |  |  |  |  |  |                                 |   |                            |  |
| FR0000423378             | LBPAM ISR Obli Europe C                           | LBP AM                                    | 2  | 2.14%                                      | -0.84%                                   | 1.00% (dont 0.46%)   | 1.14%  | -1.84%                                   | 0.96%                           | 1.96% (dont 0.46%)  | 0.18%                      | -2.80%                                   |
| FR0000423378             | LBPAM ISR Obli Europe C                           | LBP AM                                    | 2  | 2.14%                                      | -0.84%                                   | 1.00% (dont 0.46%)   | 1.14%  | -1.84%                                   | 1.26%                           | 2.26% (dont 0.46%)  | -0.12%                     | -3.10%                                   |
| FR0000982217             | Ostrum SRI Credit Euro E                          | Natixis Investment Managers International | 2  | 5.64%                                      | 0.38%                                    | 0.70% (dont 0.34%)   | 4.94%  | -0.32%                                   | 0.96%                           | 1.66% (dont 0.34%)  | 3.98%                      | -1.28%                                   |
| FR0007394846             | Arkéa Global Green Bonds P                        | Arkéa Asset Management                    | 2  | 4.03%                                      | -0.14%                                   | 0.90% (dont 0.30%)   | 3.13%  | -1.04%                                   | 0.96%                           | 1.86% (dont 0.30%)  | 2.17%                      | -2.00%                                   |
| FR0010149120             | Carmignac Sécurité AW EUR Acc                     | Carmignac Gestion                         | 2  | 6.28%                                      | 2.37%                                    | 1.00% (dont 0.48%)   | 5.28%  | 1.37%                                    | 0.96%                           | 1.96% (dont 0.48%)  | 4.32%                      | 0.41%                                    |
| FR0010156604             | Amundi Oblig Internationales EUR-P-C              | Amundi Asset Management                   | 3  | 4.86%                                      | 0.38%                                    | 0.93% (dont 0.38%)   | 3.93%  | -0.55%                                   | 0.96%                           | 1.89% (dont 0.38%)  | 2.97%                      | -1.51%                                   |
| FR0010460493             | Tikehau European High Yield Units Class-R-Acc-EUR | Tikehau Investment Management             | 3  | 10.53%                                     | 4.39%                                    | 1.30% (dont 0.50%)   | 9.23%  | 3.09%                                    | 0.96%                           | 2.26% (dont 0.50%)  | 8.27%                      | 2.13%                                    |
| FR0010560037             | Schelcher Euro High Yield P                       | Arkéa Asset Management                    | 2  | 10.45%                                     | 5.67%                                    | 1.40% (dont 0.70%)   | 9.05%  | 4.27%                                    | 0.96%                           | 2.36% (dont 0.70%)  | 8.09%                      | 3.31%                                    |
| FR0010613877             | LBPAM ISR Obli Long Terme C                       | LBP AM                                    | 2  | 2.48%                                      | -0.87%                                   | 1.20% (dont 0.48%)   | 1.29%  | -2.07%                                   | 0.96%                           | 2.16% (dont 0.48%)  | 0.33%                      | -3.03%                                   |
| FR0010697482             | R-co Conviction Credit 12M Euro C EUR             | Rothschild & Co Asset Management          | 2  | 4.49%                                      | 1.58%                                    | 0.50% (dont 0.25%)   | 3.99%  | 1.08%                                    | 0.96%                           | 1.46% (dont 0.25%)  | 3.03%                      | 0.12%                                    |
| FR0010697532             | Keren Corporate C                                 | Keren Finance                             | 2  | 7.38%                                      | 3.51%                                    | 1.20% (dont 0.60%)   | 6.18%  | 2.31%                                    | 0.96%                           | 2.16% (dont 0.60%)  | 5.22%                      | 1.35%                                    |
| FR0010702175             | Groupama Euro Credit NC                           | Groupama Asset Management                 | 2  | 5.93%                                      | 1.01%                                    | 1.20% (dont 0.57%)   | 4.73%  | -0.19%                                   | 0.96%                           | 2.16% (dont 0.57%)  | 3.77%                      | -1.15%                                   |
| FR0010707513             | Schelcher Flexible Short Duration P               | Arkéa Asset Management                    | 2  | 7.14%                                      | 3.95%                                    | 0.80% (dont 0.40%)   | 6.34%  | 3.15%                                    | 0.96%                           | 1.76% (dont 0.40%)  | 5.38%                      | 2.19%                                    |
| FR0011034818             | Schelcher Optimal Income P                        | Arkéa Asset Management                    | 2  | 5.32%                                      | 4.26%                                    | 1.20% (dont 0.65%)   | 4.12%  | 3.06%                                    | 0.96%                           | 2.16% (dont 0.65%)  | 3.16%                      | 2.10%                                    |
| FR0011198332             | Schelcher Short Term P                            | Arkéa Asset Management                    | 2  | 4.74%                                      | 2.76%                                    | 0.30% (dont 0.15%)   | 4.44%  | 2.46%                                    | 0.96%                           | 1.26% (dont 0.15%)  | 3.48%                      | 1.50%                                    |
| FR0011311414             | OSTRUM SRI EURO BONDS 3-5 E                       | Natixis Investment Managers International | 2  | 2.56%                                      | 2.56%                                    | 0.80% (dont 0.25%)   | 1.76%  | 1.76%                                    | 1.26%                           | 2.06% (dont 0.25%)  | 0.50%                      | 0.50%                                    |
| FR0011350685             | Ostrum SRI Crossover L                            | Natixis Investment Managers International | 2  | 6.99%                                      | 2.23%                                    | 1.00% (dont 0.35%)   | 5.99%  | 1.23%                                    | 0.96%                           | 1.96% (dont 0.35%)  | 5.03%                      | 0.27%                                    |
| FR0011405026             | Ostrum SRI Credit 12M L                           | Natixis Investment Managers International | 2  | 5.41%                                      | 2.36%                                    | 0.70% (dont 0.20%)   | 4.71%  | 1.66%                                    | 0.96%                           | 1.66% (dont 0.20%)  | 3.75%                      | 0.70%                                    |
| FR0011405026             | Ostrum SRI Credit 12M L                           | Natixis Investment Managers International | 2  | 5.41%                                      | 2.36%                                    | 0.70% (dont 0.20%)   | 4.71%  | 1.66%                                    | 1.26%                           | 1.96% (dont 0.20%)  | 3.45%                      | 0.40%                                    |
| FR0012726511             | Groupama Euro Govies - NC                         | Groupama Asset Management                 | 3  | 2.33%                                      | 2.33%                                    | 1.10% (dont 0.42%)   | 1.23%  | 1.23%                                    | 1.26%                           | 2.36% (dont 0.42%)  | -0.03%                     | -0.03%                                   |

|                      |  |  |   |        |        |                    |        |        |       |                    |        |        |
|----------------------|--|--|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
| FR0013515970         | Carmignac Credit 2025 A EUR Acc  | Carmignac Gestion                              | 2 | 6.78%  | 2.32%  | 0.90% (dont 0.45%) | 5.88%  | 1.42%  | 0.96% | 1.86% (dont 0.45%) | 4.92%  | 0.46%  |
| LU0113257694         | Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR     | Schroder Investment Management (Europe) S.A.   | 2 | 6.73%  | 1.30%  | 0.75% (dont 0.38%) | 5.98%  | 0.55%  | 0.96% | 1.71% (dont 0.38%) | 5.02%  | -0.41% |
| LU0165128348         | HSBC Global Investment Funds - Euro High Yield Bond AC                           | HSBC Investment Funds (Luxembourg) S.A.        | 3 | 9.65%  | 2.68%  | 1.10% (dont 0.55%) | 8.55%  | 1.58%  | 0.96% | 2.06% (dont 0.55%) | 7.59%  | 0.62%  |
| LU0935222900         | Natixis AM Funds - Ostrum Euro Inflation R/A (EUR)                               | Natixis Investment Managers International      | 3 | 1.18%  | 2.49%  | 0.60% (dont 0.27%) | 0.58%  | 1.89%  | 0.96% | 1.56% (dont 0.27%) | -0.38% | 0.93%  |
| LU0954602750         | Pictet-EUR Short Term Corporate Bonds P EUR                                      | Pictet Asset Management (Europe) SA            | 2 | 6.06%  | 1.49%  | 0.90% (dont 0.25%) | 5.16%  | 0.59%  | 0.96% | 1.86% (dont 0.25%) | 4.20%  | -0.37% |
| LU1160363633         | Edmond de Rothschild Fund - Euro High Yield A EUR                                | Edmond de Rothschild Asset Management (France) | 3 | 8.52%  | 3.30%  | 1.00% (dont 0.50%) | 7.52%  | 2.30%  | 0.96% | 1.96% (dont 0.50%) | 6.56%  | 1.34%  |
| LU1313770452         | Candriam Sustainable Bond Euro Corporate C - CAP - EUR                           | Candriam                                       | 2 | 5.34%  | 0.65%  | 0.75% (dont 0.38%) | 4.59%  | -0.10% | 0.96% | 1.71% (dont 0.38%) | 3.63%  | -1.06% |
| LU1472740767         | Mirova Funds - Mirova Global Green Bond Fund R/A (EUR)                           | Mirova   | 3 | 2.09%  | 2.09%  | 0.80% (dont 0.38%) | 1.29%  | 1.29%  | 1.26% | 2.06% (dont 0.38%) | 0.03%  | 0.03%  |
| LU2080993616         | Schroder International Selection Fund Sustainable EURO Credit A Accumulation EUR | Schroder Investment Management (Europe) S.A.   | 2 | 5.95%  | 1.90%  | 0.75% (dont 0.38%) | 5.20%  | 1.15%  | 0.96% | 1.71% (dont 0.38%) | 4.24%  | 0.19%  |
| LU2080993616         | Schroder International Selection Fund Sustainable EURO Credit A Accumulation EUR | Schroder Investment Management (Europe) S.A.   | 2 | 5.95%  | 1.90%  | 0.75% (dont 0.38%) | 5.20%  | 1.15%  | 1.26% | 2.01% (dont 0.38%) | 3.94%  | -0.11% |
| <b>Autres</b>        |  |  |   |        |        |                    |        |        |       |                    |        |        |
| FR001400TZB4         | LOUVRE HORIZON 2035  | LBP  | 5 | ND     |        | 0.00% (dont 0.00%) | ND     |        | 0.96% | 0.96% (dont 0.00%) | ND     |        |
| <b>Fonds actions</b> |  |  |   |        |        |                    |        |        |       |                    |        |        |
| BE0057451271         | DPAM B - Equities Europe Dividend B EUR Cap                                      | Degroof Petercam Asset Management SA           | 5 | 7.84%  | 5.06%  | 1.60% (dont 0.80%) | 6.24%  | 3.46%  | 0.96% | 2.56% (dont 0.80%) | 5.28%  | 2.50%  |
| DE0008490962         | DWS Deutschland LC   | DWS Investment GmbH                            | 5 | 9.61%  | 5.93%  | 1.40% (dont 0.36%) | 8.21%  | 4.53%  | 0.96% | 2.36% (dont 0.36%) | 7.25%  | 3.57%  |
| FR0000003592         | LBPAM ISR Actions France C   | LBP AM   | 4 | -0.51% | 5.33%  | 1.50% (dont 0.61%) | -2.01% | 3.83%  | 0.96% | 2.46% (dont 0.61%) | -2.97% | 2.87%  |
| FR0000004012         | Lazard Japon AC EUR  | Lazard Frères Gestion                          | 4 | 14.75% | 6.96%  | 1.65% (dont 0.65%) | 13.10% | 5.31%  | 0.96% | 2.61% (dont 0.65%) | 12.14% | 4.35%  |
| FR0000008674         | Fidelity Europe A  | FIL Gestion                                    | 4 | 3.60%  | 4.01%  | 1.90% (dont 0.75%) | 1.70%  | 2.11%  | 0.96% | 2.86% (dont 0.75%) | 0.74%  | 1.15%  |
| FR0000008963         | Tocqueville Euro Equity ISR C  | LBP AM   | 4 | 8.34%  | 9.46%  | 1.50% (dont 0.68%) | 6.84%  | 7.96%  | 0.96% | 2.46% (dont 0.68%) | 5.88%  | 7.00%  |
| FR0000008963         | Tocqueville Euro Equity ISR C  | LBP AM   | 4 | 8.34%  | 9.46%  | 1.50% (dont 0.68%) | 6.84%  | 7.96%  | 1.26% | 2.76% (dont 0.68%) | 5.58%  | 6.70%  |
| FR0000017329         | Allianz Valeurs Durables RC  | Allianz Global Investors GmbH                  | 4 | 12.62% | 8.94%  | 1.79% (dont 0.90%) | 10.83% | 7.15%  | 0.96% | 2.75% (dont 0.90%) | 9.87%  | 6.19%  |
| FR0000170391         | AXA France Small Cap C   | AXA Investment Managers Paris S.A.             | 4 | -4.83% | 3.48%  | 2.39% (dont 0.97%) | -7.23% | 1.09%  | 0.96% | 3.35% (dont 0.97%) | -8.19% | 0.13%  |
| FR0000284689         | Comgest Monde C  | Comgest SA                                     | 4 | 17.39% | 10.94% | 2.00% (dont 0.75%) | 15.39% | 8.94%  | 0.96% | 2.96% (dont 0.75%) | 14.43% | 7.98%  |
| FR0000285884         | LBPAM ISR Actions Focus Euro R   | LBP AM   | 5 | 11.06% | 9.05%  | 1.50% (dont 0.60%) | 9.56%  | 7.55%  | 0.96% | 2.46% (dont 0.60%) | 8.60%  | 6.59%  |
| FR0000285884         | LBPAM ISR Actions Focus Euro R   | LBP AM   | 5 | 11.06% | 9.05%  | 1.50% (dont 0.60%) | 9.56%  | 7.55%  | 1.26% | 2.76% (dont 0.60%) | 8.30%  | 6.29%  |
| FR0000286320         | LBPAM Responsable Actions Euro R   | LBP AM   | 4 | 8.44%  | 9.39%  | 1.50% (dont 0.69%) | 6.94%  | 7.89%  | 0.96% | 2.46% (dont 0.69%) | 5.98%  | 6.93%  |
| FR0000288094         | LBPAM ISR Actions Amérique C   | LBP AM   | 5 | 31.89% | 16.32% | 1.80% (dont 0.81%) | 30.09% | 14.52% | 0.96% | 2.76% (dont 0.81%) | 29.13% | 13.56% |
| FR0000292278         | Magellan C   | Comgest SA                                     | 4 | 6.28%  | -1.94% | 1.75% (dont 0.50%) | 4.53%  | -3.69% | 0.96% | 2.71% (dont 0.50%) | 3.57%  | -4.65% |
| FR0000295230         | Comgest Renaissance Europe C   | Comgest SA                                     | 4 | 1.96%  | 11.09% | 1.75% (dont 0.50%) | 0.21%  | 9.34%  | 0.96% | 2.71% (dont 0.50%) | -0.75% | 8.38%  |
| FR0000295230         | Comgest Renaissance Europe C   | Comgest SA                                     | 4 | 1.96%  | 11.09% | 1.75% (dont 0.50%) | 0.21%  | 9.34%  | 1.26% | 3.01% (dont 0.50%) | -1.05% | 8.08%  |
| FR0000299356         | Norden SRI   | Lazard Frères Gestion                          | 4 | 5.39%  | 7.97%  | 2.00% (dont 0.99%) | 3.39%  | 5.97%  | 0.96% | 2.96% (dont 0.99%) | 2.43%  | 5.01%  |
| FR0000442949         | Arkéa Focus - European Economy P   | Arkéa Asset Management                         | 4 | 12.67% | 4.37%  | 2.00% (dont 0.74%) | 10.67% | 2.37%  | 0.96% | 2.96% (dont 0.74%) | 9.71%  | 1.41%  |

|              |   |  |   |        |        |                    |         |        |       |                    |         |        |
|--------------|---|--|---|--------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
| FR0000446304 | Tocqueville Silver Age ISR R                | La Financière de l'Echiquier                   | 4 | 7.42%  | 7.69%  | 1.80% (dont 0.81%) | 5.62%   | 5.89%  | 0.96% | 2.76% (dont 0.81%) | 4.66%   | 4.93%  |
| FR0000446312 | Tocqueville Finance ISR R                   | La Financière de l'Echiquier                   | 5 | 25.18% | 13.10% | 1.80% (dont 0.79%) | 23.38%  | 11.30% | 0.96% | 2.76% (dont 0.79%) | 22.42%  | 10.34% |
| FR0000447609 | Arkéa Focus - Human P                       | Arkéa Asset Management                         | 4 | -9.80% | 1.98%  | 2.00% (dont 0.74%) | -11.80% | -0.02% | 0.96% | 2.96% (dont 0.74%) | -12.76% | -0.98% |
| FR0000934325 | LBPAM ISR Actions Small Cap Euro C          | LBP AM   | 5 | -4.58% | 5.18%  | 1.80% (dont 0.75%) | -6.38%  | 3.38%  | 0.96% | 2.76% (dont 0.75%) | -7.34%  | 2.42%  |
| FR0000974149 | Oddo BHF Avenir Europe CR-EUR               | ODDO BHF Asset Management SAS                  | 4 | -1.14% | 3.25%  | 2.00% (dont 1.00%) | -3.14%  | 1.25%  | 0.96% | 2.96% (dont 1.00%) | -4.10%  | 0.29%  |
| FR0000987950 | Arkéa Indiciel Apal P                       | Arkéa Asset Management                         | 4 | 11.46% | 4.59%  | 1.40% (dont 0.63%) | 10.06%  | 3.19%  | 0.96% | 2.36% (dont 0.63%) | 9.10%   | 2.23%  |
| FR0000987968 | Arkéa Indiciel Japon P                      | Arkéa Asset Management                         | 5 | 16.18% | 7.58%  | 1.10% (dont 0.48%) | 15.08%  | 6.48%  | 0.96% | 2.06% (dont 0.48%) | 14.12%  | 5.52%  |
| FR0000988057 | Arkéa Indiciel US P                         | Arkéa Asset Management                         | 5 | 32.87% | 17.91% | 1.30% (dont 0.58%) | 31.57%  | 16.61% | 0.96% | 2.26% (dont 0.58%) | 30.61%  | 15.65% |
| FR0000988594 | Federal Opportunité Modere                  | Arkéa Asset Management                         | 3 | 4.39%  | 1.70%  | 1.00% (dont 0.57%) | 3.39%   | 0.70%  | 0.96% | 1.96% (dont 0.57%) | 2.43%   | -0.26% |
| FR0000989899 | Oddo BHF Avenir CR-EUR                      | ODDO BHF Asset Management SAS                  | 4 | -6.19% | 4.17%  | 1.80% (dont 0.90%) | -7.99%  | 2.37%  | 0.96% | 2.76% (dont 0.90%) | -8.95%  | 1.41%  |
| FR0000994378 | Arkéa Schelcher Equity Convictions P        | Arkéa Asset Management                         | 4 | 6.88%  | 8.37%  | 1.60% (dont 0.78%) | 5.28%   | 6.77%  | 0.96% | 2.56% (dont 0.78%) | 4.32%   | 5.81%  |
| FR0007061882 | Erasmus Mid Cap Europe R                    | Erasmus Gestion                                | 4 | -5.59% | 1.09%  | 1.50% (dont 0.75%) | -7.09%  | -0.41% | 0.96% | 2.46% (dont 0.75%) | -8.05%  | -1.37% |
| FR0007076930 | Centifolia C                                | DNCA Finance                                   | 5 | 1.78%  | 6.00%  | 2.39% (dont 1.20%) | -0.61%  | 3.61%  | 0.96% | 3.35% (dont 1.20%) | -1.57%  | 2.65%  |
| FR0007078811 | ODDO BHF Métropole Sélection CRw EUR        | ODDO BHF Asset Management SAS                  | 5 | 6.96%  | 7.85%  | 1.80% (dont 0.60%) | 5.16%   | 6.05%  | 0.96% | 2.76% (dont 0.60%) | 4.20%   | 5.09%  |
| FR0007387071 | R-co Midcap France                          | Rothschild & Co Asset Management               | 4 | -7.29% | 2.09%  | 2.00% (dont 1.11%) | -9.29%  | 0.09%  | 0.96% | 2.96% (dont 1.11%) | -10.25% | -0.87% |
| FR0010058008 | DNCA Value Europe C                         | DNCA Finance                                   | 4 | 15.47% | 8.49%  | 2.39% (dont 1.20%) | 13.08%  | 6.10%  | 0.96% | 3.35% (dont 1.20%) | 12.12%  | 5.14%  |
| FR0010108662 | Arkéa Select - Actions Europe P             | Arkéa Asset Management                         | 4 | 7.54%  | 6.10%  | 1.60% (dont 0.76%) | 5.94%   | 4.50%  | 0.96% | 2.56% (dont 0.76%) | 4.98%   | 3.54%  |
| FR0010128587 | BNP Paribas Smallcap Euroland ISR Classic C | BNP PARIBAS ASSET MANAGEMENT Europe            | 4 | 4.06%  | 2.93%  | 1.50% (dont 0.71%) | 2.56%   | 1.43%  | 0.96% | 2.46% (dont 0.71%) | 1.60%   | 0.47%  |
| FR0010148981 | Carmignac Investissement A EUR Acc          | Carmignac Gestion                              | 4 | 26.53% | 14.15% | 1.50% (dont 0.70%) | 25.03%  | 12.65% | 0.96% | 2.46% (dont 0.70%) | 24.07%  | 11.69% |
| FR0010149302 | Carmignac Emergents A EUR Acc               | Carmignac Gestion                              | 4 | 6.13%  | 7.99%  | 1.50% (dont 0.70%) | 4.63%   | 6.49%  | 0.96% | 2.46% (dont 0.70%) | 3.67%   | 5.53%  |
| FR0010158048 | Dorval Drivers Europe R C                   | Dorval Asset Management                        | 4 | 3.74%  | 4.79%  | 2.00% (dont 1.00%) | 1.74%   | 2.79%  | 0.96% | 2.96% (dont 1.00%) | 0.78%   | 1.83%  |
| FR0010187898 | R-co Conviction Equity Value Euro C EUR     | Rothschild & Co Asset Management               | 5 | 3.85%  | 7.14%  | 1.50% (dont 0.75%) | 2.35%   | 5.64%  | 0.96% | 2.46% (dont 0.75%) | 1.39%   | 4.68%  |
| FR0010257352 | LBPAM ISR Actions Europe C                  | LBP AM   | 4 | 5.74%  | 3.37%  | 1.80% (dont 0.73%) | 3.94%   | 1.57%  | 0.96% | 2.76% (dont 0.73%) | 2.98%   | 0.61%  |
| FR0010298596 | Moneta Multi Caps C                         | Moneta Asset Management                        | 4 | -1.09% | 6.14%  | 1.50% (dont 0.70%) | -2.59%  | 4.64%  | 0.96% | 2.46% (dont 0.70%) | -3.55%  | 3.68%  |
| FR0010321802 | Echiquier Agressor A                        | La Financière de l'Echiquier                   | 4 | 6.98%  | 3.49%  | 2.25% (dont 0.90%) | 4.73%   | 1.24%  | 0.96% | 3.21% (dont 0.90%) | 3.77%   | 0.28%  |
| FR0010321810 | Echiquier Agenor SRI Mid Cap Europe A       | La Financière de l'Echiquier                   | 4 | 3.26%  | 4.15%  | 2.39% (dont 0.90%) | 0.86%   | 1.76%  | 0.96% | 3.35% (dont 0.90%) | -0.10%  | 0.80%  |
| FR0010321828 | Echiquier Major SRI Growth Europe A         | La Financière de l'Echiquier                   | 4 | 10.77% | 9.12%  | 2.39% (dont 0.96%) | 8.38%   | 6.73%  | 0.96% | 3.35% (dont 0.96%) | 7.42%   | 5.77%  |
| FR0010376368 | Sycomore Sélection Midcap R                 | Sycomore Asset Management                      | 4 | -2.16% | 4.13%  | 2.00% (dont 1.00%) | -4.16%  | 2.13%  | 0.96% | 2.96% (dont 1.00%) | -5.12%  | 1.17%  |
| FR0010396382 | Mandarine Equity Income R                   | Mandarine Gestion                              | 4 | 9.81%  | 8.17%  | 2.30% (dont 1.11%) | 7.51%   | 5.87%  | 0.96% | 3.26% (dont 1.11%) | 6.55%   | 4.91%  |
| FR0010479931 | Edmond de Rothschild India A                | Edmond de Rothschild Asset Management (France) | 5 | 27.65% | 15.33% | 2.00% (dont 1.05%) | 25.65%  | 13.33% | 0.96% | 2.96% (dont 1.05%) | 24.69%  | 12.37% |
| FR0010505578 | EdR SICAV - Euro Sustainable Equity A EUR   | Edmond de Rothschild Asset Management (France) | 4 | 5.56%  | 7.74%  | 1.95% (dont 1.03%) | 3.61%   | 5.79%  | 0.96% | 2.91% (dont 1.03%) | 2.65%   | 4.83%  |
| FR0010546903 | Tocqueville Small Cap Euro ISR C            | La Financière de l'Echiquier                   | 4 | -4.62% | 4.97%  | 1.99% (dont        | -6.61%  | 2.98%  | 0.96% | 2.95% (dont        | -7.57%  | 2.02%  |

|              |   |  |   |        |        |                    |         |        |       |                    |         |        |
|--------------|---|--|---|--------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
|              |   |  |   |        |        | 0.98%)             |         |        |       | 0.98%)             |         |        |
| FR0010546903 | Tocqueville Small Cap Euro ISR C                | La Financière de l'Echiquier                   | 4 | -4.62% | 4.97%  | 1.99% (dont 0.98%) | -6.61%  | 2.98%  | 1.26% | 3.25% (dont 0.98%) | -7.87%  | 1.72%  |
| FR0010546911 | Tocqueville Small Cap Euro ISR D                | La Financière de l'Echiquier                   | 4 | -4.62% | 4.96%  | 1.99% (dont 0.98%) | -6.61%  | 2.97%  | 0.96% | 2.95% (dont 0.98%) | -7.57%  | 2.01%  |
| FR0010546929 | Tocqueville Dividende ISR C                     | La Financière de l'Echiquier                   | 4 | 7.54%  | 4.44%  | 2.39% (dont 0.98%) | 5.15%   | 2.05%  | 0.96% | 3.35% (dont 0.98%) | 4.19%   | 1.09%  |
| FR0010546937 | Tocqueville Dividende ISR D                     | La Financière de l'Echiquier                   | 4 | 7.48%  | 4.43%  | 2.39% (dont 0.98%) | 5.09%   | 2.04%  | 0.96% | 3.35% (dont 0.98%) | 4.13%   | 1.08%  |
| FR0010547067 | Tocqueville Value Europe ISR P                  | La Financière de l'Echiquier                   | 5 | 8.14%  | 6.07%  | 2.39% (dont 0.98%) | 5.75%   | 3.68%  | 0.96% | 3.35% (dont 0.98%) | 4.79%   | 2.72%  |
| FR0010547067 | Tocqueville Value Europe ISR P                  | La Financière de l'Echiquier                   | 5 | 8.14%  | 6.07%  | 2.39% (dont 0.98%) | 5.75%   | 3.68%  | 1.26% | 3.65% (dont 0.98%) | 4.49%   | 2.42%  |
| FR0010547117 | LBPAM ISR Multi Actions Emergents R             | LBP AM   | 4 | 11.40% | 1.70%  | 1.50% (dont 0.66%) | 9.90%   | 0.20%  | 0.96% | 2.46% (dont 0.66%) | 8.94%   | -0.76% |
| FR0010554303 | Mandarine Valeur R                              | Mandarine Gestion                              | 5 | 0.42%  | 2.44%  | 2.04% (dont 0.98%) | -1.62%  | 0.40%  | 0.96% | 3.00% (dont 0.98%) | -2.58%  | -0.56% |
| FR0010574434 | Oddo BHF Génération CR-EUR                      | ODDO BHF Asset Management SAS                  | 5 | -1.75% | 5.51%  | 2.00% (dont 1.00%) | -3.75%  | 3.51%  | 0.96% | 2.96% (dont 1.00%) | -4.71%  | 2.55%  |
| FR0010588343 | EdR SICAV - Tricolore Convictions A EUR         | Edmond de Rothschild Asset Management (France) | 4 | 5.87%  | 6.76%  | 1.95% (dont 1.03%) | 3.92%   | 4.81%  | 0.96% | 2.91% (dont 1.03%) | 2.96%   | 3.85%  |
| FR0010626317 | LBPAM ISR Multi Actions Monde R                 | LBP AM   | 4 | 20.04% | 9.81%  | 1.50% (dont 0.66%) | 18.54%  | 8.31%  | 0.96% | 2.46% (dont 0.66%) | 17.58%  | 7.35%  |
| FR0010636407 | Arkéa Actions Euro P                            | Arkéa Asset Management                         | 4 | 12.65% | 9.61%  | 1.30% (dont 0.58%) | 11.35%  | 8.31%  | 0.96% | 2.26% (dont 0.58%) | 10.39%  | 7.35%  |
| FR0010657122 | Mandarine Opportunités R                        | Mandarine Gestion                              | 4 | -9.84% | 2.23%  | 2.20% (dont 1.11%) | -12.04% | 0.03%  | 0.96% | 3.16% (dont 1.11%) | -13.00% | -0.93% |
| FR0010915181 | Palatine Europe Sustainable Employment Palatine | Palatine Asset Management                      | 4 | 0.94%  | 8.76%  | 1.20% (dont 0.60%) | -0.26%  | 7.56%  | 0.96% | 2.16% (dont 0.60%) | -1.22%  | 6.60%  |
| FR0010917658 | CPR Silver Age E                                | CPR Asset Management                           | 4 | 10.07% | 5.51%  | 2.20% (dont 0.87%) | 7.87%   | 3.31%  | 0.96% | 3.16% (dont 0.87%) | 6.91%   | 2.35%  |
| FR0011093707 | Ofi Invest France Equity R                      | OFI Invest Asset Management                    | 5 | 0.05%  | 6.03%  | 1.80% (dont 0.88%) | -1.75%  | 4.23%  | 0.96% | 2.76% (dont 0.88%) | -2.71%  | 3.27%  |
| FR0011170182 | Ofi Invest Precious Metals R                    | OFI Invest Asset Management                    | 5 | 8.23%  | 3.16%  | 1.50% (dont 0.73%) | 6.73%   | 1.66%  | 0.96% | 2.46% (dont 0.73%) | 5.77%   | 0.70%  |
| FR0011360700 | Echiquier Value Euro A                          | La Financière de l'Echiquier                   | 4 | -5.13% | 6.29%  | 2.39% (dont 0.90%) | -7.53%  | 3.90%  | 0.96% | 3.35% (dont 0.90%) | -8.49%  | 2.94%  |
| FR0011608439 | Tocqueville PME R                               | La Financière de l'Echiquier                   | 4 | -6.37% | -6.37% | 2.20% (dont 1.09%) | -8.57%  | -8.57% | 1.26% | 3.46% (dont 1.09%) | -9.83%  | -9.83% |
| FR0011689330 | Richelieu Family R                              | Richelieu Gestion                              | 4 | -4.49% | 4.99%  | 1.80% (dont 0.90%) | -6.29%  | 3.19%  | 0.96% | 2.76% (dont 0.90%) | -7.25%  | 2.23%  |
| FR0012316180 | DNCA Opportunités Zone Euro C                   | DNCA Finance                                   | 5 | 1.40%  | 9.03%  | 2.00% (dont 1.00%) | -0.60%  | 7.03%  | 0.96% | 2.96% (dont 1.00%) | -1.56%  | 6.07%  |
| FR0013185576 | Tocqueville Croissance Euro ISR R               | LBP AM   | 5 | 9.95%  | 8.51%  | 1.50% (dont 0.69%) | 8.45%   | 7.01%  | 0.96% | 2.46% (dont 0.69%) | 7.49%   | 6.05%  |
| FR0013185576 | Tocqueville Croissance Euro ISR R               | LBP AM   | 5 | 9.95%  | 8.51%  | 1.50% (dont 0.69%) | 8.45%   | 7.01%  | 1.26% | 2.76% (dont 0.69%) | 7.19%   | 5.75%  |
| FR0013230059 | Tocqueville Value Euro ISR R                    | LBP AM   | 5 | 9.24%  | 7.58%  | 1.50% (dont 0.69%) | 7.74%   | 6.08%  | 0.96% | 2.46% (dont 0.69%) | 6.78%   | 5.12%  |
| FR0013230059 | Tocqueville Value Euro ISR R                    | LBP AM   | 5 | 9.24%  | 7.58%  | 1.50% (dont 0.69%) | 7.74%   | 6.08%  | 1.26% | 2.76% (dont 0.69%) | 6.48%   | 4.82%  |
| FR0013239381 | LBPAM ISR Actions Focus Europe R                | LBP AM   | 4 | 8.76%  | 8.76%  | 1.50% (dont 0.55%) | 7.26%   | 7.26%  | 1.26% | 2.76% (dont 0.55%) | 6.00%   | 6.00%  |
| FR0013267150 | Ofi Invest ESG Equity Climate Change RC         | OFI Invest Asset Management                    | 4 | 3.13%  | 5.72%  | 1.80% (dont 0.88%) | 1.33%   | 3.92%  | 0.96% | 2.76% (dont 0.88%) | 0.37%   | 2.96%  |
| FR0013275112 | Ofi Invest ESG Euro Equity R                    | OFI Invest Asset Management                    | 4 | 7.45%  | 6.95%  | 1.80% (dont 0.88%) | 5.65%   | 5.15%  | 0.96% | 2.76% (dont 0.88%) | 4.69%   | 4.19%  |
| FR0013342318 | Fédéris ISR Actions US L                        | LBP AM   | 5 | 27.75% | 14.87% | 1.60% (dont 0.69%) | 26.15%  | 13.27% | 0.96% | 2.56% (dont 0.69%) | 25.19%  | 12.31% |
| FR0013345725 | Tocqueville Environnement ISR L                 | LBP AM   | 5 | 7.56%  | 7.56%  | 1.60% (dont 0.69%) | 5.96%   | 5.96%  | 1.26% | 2.86% (dont 0.69%) | 4.70%   | 4.70%  |
| FR0013373214 | Arkéa Select Mégatendances P                    | Arkéa Asset Management                         | 4 | 8.11%  | 7.74%  | 0.90% (dont 0.42%) | 7.21%   | 6.84%  | 0.96% | 1.86% (dont 0.42%) | 6.25%   | 5.88%  |

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|--------------|--|--|---|--------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
| FR0013379328 | Groupama Actions Europe NA   | Groupama Asset Management                    | 4 | 7.86%  | 9.37%  | 1.50% (dont 0.75%) | 6.36%   | 7.87%  | 0.96% | 2.46% (dont 0.75%) | 5.40%   | 6.91%  |
| IE00058MW3M8 | Amundi S&P 500 ESG UCITS ETF Acc EUR Hedged                          | Amundi Ireland Limited                       | 5 | 22.25% | 23.19% | 0.18% (dont 0.00%) | 22.07%  | 23.01% | 0.96% | 1.14% (dont 0.00%) | 21.11%  | 22.05% |
| IE000CN8T855 | JPM US RESEARCH ENH EQTY ESG ETF                                     | JP MORGAN AM EUROPE                          | 5 | ND     |        | ND (dont 0.00%)    | ND      |        | 0.96% | ND (dont 0.00%)    | ND      |        |
| IE000COQKPO9 | INVECO NASDAQ - 100 ESG ETF 202                                      | INVECO MANAGEMENT SA                         | 5 | ND     |        | ND (dont 0.00%)    | ND      |        | 0.96% | ND (dont 0.00%)    | ND      |        |
| IE000IP0UC52 | AMUNDI ETF MSCI USA ESG EUR  | AMUNDI                                       | 5 | ND     |        | ND (dont 0.00%)    | ND      |        | 0.96% | ND (dont 0.00%)    | ND      |        |
| IE000KXCXR3  | Amundi S&P 500 ESG UCITS ETF Acc EUR                                 | Amundi Ireland Limited                       | 5 | 32.47% | 27.90% | 0.05% (dont 0.00%) | 32.42%  | 27.85% | 0.96% | 1.01% (dont 0.00%) | 31.46%  | 26.89% |
| IE000KXCXR3  | Amundi S&P 500 ESG UCITS ETF Acc EUR                                 | Amundi Ireland Limited                       | 5 | 32.47% | 27.90% | 0.05% (dont 0.00%) | 32.42%  | 27.85% | 1.26% | 1.31% (dont 0.00%) | 31.16%  | 26.59% |
| IE000M86QRT4 | AMUNDI S&P 500 EX LEAD ETF ACC                                       | AMUNDI                                       | 5 | ND     |        | ND (dont 0.00%)    | ND      |        | 0.96% | ND (dont 0.00%)    | ND      |        |
| IE000PEAJOT0 | Amundi MSCI USA ESG Leaders UCITS ETF Acc                            | Amundi Ireland Limited                       | 5 | 20.04% | 20.04% | 0.15% (dont 0.00%) | 19.89%  | 19.89% | 0.96% | 1.11% (dont 0.00%) | 18.93%  | 18.93% |
| IE00B6X8T619 | Comgest Growth Europe EUR R Acc                                      | Comgest Asset Management Intl Ltd            | 4 | 1.95%  | 11.14% | 2.00% (dont 1.00%) | -0.05%  | 9.14%  | 0.96% | 2.96% (dont 1.00%) | -1.01%  | 8.18%  |
| IE00BFNM3B99 | ISHARES MSCI EMU ETF   | BLACKROCK ASSET MANAGEMENT IRELA             | 4 | ND     |        | ND (dont 0.00%)    | ND      |        | 0.96% | ND (dont 0.00%)    | ND      |        |
| IE00BHXMH11  | UBS (Irl) ETF plc - S&P 500 ESG UCITS ETF USD A Acc                  | UBS Fund Management (Luxembourg) S.A.        | 5 | 23.72% | 16.84% | 0.10% (dont 0.00%) | 23.62%  | 16.74% | 0.96% | 1.06% (dont 0.00%) | 22.66%  | 15.78% |
| IE00BHXMH11  | UBS (Irl) ETF plc - S&P 500 ESG UCITS ETF USD A Acc                  | UBS Fund Management (Luxembourg) S.A.        | 5 | 23.72% | 16.84% | 0.10% (dont 0.00%) | 23.62%  | 16.74% | 1.26% | 1.36% (dont 0.00%) | 22.36%  | 15.48% |
| IE00BHXMHQ65 | UBS (Irl) ETF plc - S&P 500 ESG UCITS ETF Hedged to EUR A Acc        | UBS Fund Management (Luxembourg) S.A.        | 5 | 21.71% | 14.42% | 0.13% (dont 0.00%) | 21.58%  | 14.29% | 0.96% | 1.09% (dont 0.00%) | 20.62%  | 13.33% |
| LU0048578792 | Fidelity Funds - European Growth Fund A-DIST-EUR                     | Fidelity (FIL Inv Mgmt (Lux) S.A.)           | 4 | 17.23% | 7.05%  | 1.50% (dont 0.75%) | 15.73%  | 5.55%  | 0.96% | 2.46% (dont 0.75%) | 14.77%  | 4.59%  |
| LU0048584097 | Fidelity Funds - Global Thematic Opportunities Fund A-USD            | Fidelity (FIL Inv Mgmt (Lux) S.A.)           | 4 | 11.98% | 6.99%  | 1.50% (dont 0.75%) | 10.48%  | 5.49%  | 0.96% | 2.46% (dont 0.75%) | 9.52%   | 4.53%  |
| LU0064675639 | Nordea 1 - Nordic Equity Fund BP EUR                                 | Nordea Investment Funds SA                   | 4 | 2.87%  | 9.45%  | 1.50% (dont 0.75%) | 1.37%   | 7.95%  | 0.96% | 2.46% (dont 0.75%) | 0.41%   | 6.99%  |
| LU0069449576 | Fidelity Funds - World Fund A-DIST-EUR                               | Fidelity (FIL Inv Mgmt (Lux) S.A.)           | 4 | 21.80% | 12.35% | 1.50% (dont 0.75%) | 20.30%  | 10.85% | 0.96% | 2.46% (dont 0.75%) | 19.34%  | 9.89%  |
| LU0069450822 | Fidelity Funds - America Fund A-DIST-EUR                             | Fidelity (FIL Inv Mgmt (Lux) S.A.)           | 4 | 16.99% | 12.07% | 1.50% (dont 0.75%) | 15.49%  | 10.57% | 0.96% | 2.46% (dont 0.75%) | 14.53%  | 9.61%  |
| LU0072462186 | BlackRock Global Funds - European Value Fund A2                      | BlackRock (Luxembourg) SA                    | 4 | ND     | 10.00% | 1.50% (dont 0.75%) | ND      | 8.50%  | 0.96% | 2.46% (dont 0.75%) | ND      | 7.54%  |
| LU0075056555 | BlackRock Global Funds - World Mining Fund A2                        | BlackRock (Luxembourg) SA                    | 5 | -9.16% | 9.58%  | 1.75% (dont 0.88%) | -10.91% | 7.83%  | 0.96% | 2.71% (dont 0.88%) | -11.87% | 6.87%  |
| LU0077335932 | Fidelity Funds - American Growth Fund A-DIST-USD                     | Fidelity (FIL Inv Mgmt (Lux) S.A.)           | 4 | 15.93% | 11.69% | 1.50% (dont 0.75%) | 14.43%  | 10.19% | 0.96% | 2.46% (dont 0.75%) | 13.47%  | 9.23%  |
| LU0099161993 | Carmignac Portfolio Grande Europe A EUR Acc                          | Carmignac Gestion Luxembourg S.A.            | 4 | 12.77% | 9.73%  | 1.50% (dont 0.70%) | 11.27%  | 8.23%  | 0.96% | 2.46% (dont 0.70%) | 10.31%  | 7.27%  |
| LU0099574567 | Fidelity Funds - Global Technology Fund A-DIST-EUR                   | Fidelity (FIL Inv Mgmt (Lux) S.A.)           | 4 | 26.20% | 23.31% | 1.50% (dont 0.75%) | 24.70%  | 21.81% | 0.96% | 2.46% (dont 0.75%) | 23.74%  | 20.85% |
| LU0099575291 | Fidelity Funds - Sustainable Global Dividend Plus Fund A-EUR         | Fidelity (FIL Inv Mgmt (Lux) S.A.)           | 3 | 17.73% | 5.99%  | 1.50% (dont 0.75%) | 16.23%  | 4.49%  | 0.96% | 2.46% (dont 0.75%) | 15.27%  | 3.53%  |
| LU0104884860 | Pictet-Water P EUR   | Pictet Asset Management (Europe) SA          | 4 | 12.11% | 11.55% | 2.40% (dont 0.80%) | 9.71%   | 9.15%  | 0.96% | 3.36% (dont 0.80%) | 8.75%   | 8.19%  |
| LU0106235293 | Schroder International Selection Fund EURO Equity A Accumulation EUR | Schroder Investment Management (Europe) S.A. | 4 | 13.80% | 6.01%  | 1.50% (dont 0.75%) | 12.30%  | 4.51%  | 0.96% | 2.46% (dont 0.75%) | 11.34%  | 3.55%  |
| LU0114720955 | Fidelity Funds - Sustainable Health Care Fund A-DIST-EUR             | Fidelity (FIL Inv Mgmt (Lux) S.A.)           | 4 | 6.93%  | 7.87%  | 1.50% (dont 0.75%) | 5.43%   | 6.37%  | 0.96% | 2.46% (dont 0.75%) | 4.47%   | 5.41%  |
| LU0114721508 | Fidelity Funds - Sustainable Consumer Brands Fund A-DIST-EUR         | Fidelity (FIL Inv Mgmt (Lux) S.A.)           | 4 | 20.98% | 12.11% | 1.50% (dont 0.75%) | 19.48%  | 10.61% | 0.96% | 2.46% (dont 0.75%) | 18.52%  | 9.65%  |
| LU0114722498 | Fidelity Funds - Global Financial Services Fund A-DIST-EUR           | Fidelity (FIL Inv Mgmt (Lux) S.A.)           | 5 | 32.86% | 14.11% | 1.50% (dont 0.75%) | 31.36%  | 12.61% | 0.96% | 2.46% (dont 0.75%) | 30.40%  | 11.65% |
| LU0114722902 | Fidelity Funds - Global Industrials Fund A-DIST-EUR                  | Fidelity (FIL Inv Mgmt (Lux) S.A.)           | 4 | 17.64% | 15.03% | 1.50% (dont 0.75%) | 16.14%  | 13.53% | 0.96% | 2.46% (dont 0.75%) | 15.18%  | 12.57% |
| LU0130732364 | Pictet-Family P EUR  | Pictet Asset Management (Europe) SA          | 4 | 21.14% | 7.53%  | 2.40% (dont 0.80%) | 18.74%  | 5.13%  | 0.96% | 3.36% (dont 0.80%) | 17.78%  | 4.17%  |

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|--------------|---|--|---|---------|--------|--------------------|---------|---------|-------|--------------------|---------|---------|
|              |   |  |   |         |        | 0.80%)             |         |         |       | 0.80%)             |         |         |
| LU0155303323 | Pictet-Asian Equities Ex Japan PUSD                                       | Pictet Asset Management (Europe) SA                | 5 | 12.85%  | 4.50%  | 2.40% (dont 0.70%) | 10.45%  | 2.10%   | 0.96% | 3.36% (dont 0.70%) | 9.49%   | 1.14%   |
| LU0164455502 | Carmignac Portfolio Climate Transition A EUR Acc                          | Carmignac Gestion Luxembourg S.A.                  | 5 | 4.85%   | 2.50%  | 1.50% (dont 0.70%) | 3.35%   | 1.00%   | 0.96% | 2.46% (dont 0.70%) | 2.39%   | 0.04%   |
| LU0164865239 | HSBC Global Investment Funds - Chinese Equity AC                          | HSBC Investment Funds (Luxembourg) S.A.            | 5 | 16.55%  | 0.59%  | 1.50% (dont 0.75%) | 15.05%  | -0.91%  | 0.96% | 2.46% (dont 0.75%) | 14.09%  | -1.87%  |
| LU0164881194 | HSBC Global Investment Funds - Indian Equity AC                           | HSBC Investment Funds (Luxembourg) S.A.            | 5 | 14.54%  | 13.14% | 1.50% (dont 0.75%) | 13.04%  | 11.64%  | 0.96% | 2.46% (dont 0.75%) | 12.08%  | 10.68%  |
| LU0171289498 | BlackRock Global Funds - Latin American Fund A2                           | BlackRock (Luxembourg) SA                          | 5 | -32.27% | -3.02% | 1.75% (dont 0.88%) | -34.02% | -4.77%  | 0.96% | 2.71% (dont 0.88%) | -34.98% | -5.73%  |
| LU0171289902 | BlackRock Global Funds - Sustainable Energy Fund A2                       | BlackRock (Luxembourg) SA                          | 5 | -7.39%  | 11.96% | 1.65% (dont 0.83%) | -9.04%  | 10.31%  | 0.96% | 2.61% (dont 0.83%) | -10.00% | 9.35%   |
| LU0171298648 | BlackRock Global Funds - US Mid-Cap Value Fund A2                         | BlackRock (Luxembourg) SA                          | 5 | 8.64%   | 10.17% | 1.50% (dont 0.75%) | 7.14%   | 8.67%   | 0.96% | 2.46% (dont 0.75%) | 6.18%   | 7.71%   |
| LU0171305526 | BlackRock Global Funds - World Gold Fund A2                               | BlackRock (Luxembourg) SA                          | 6 | 15.33%  | 5.92%  | 1.75% (dont 0.88%) | 13.58%  | 4.17%   | 0.96% | 2.71% (dont 0.88%) | 12.62%  | 3.21%   |
| LU0173614495 | Fidelity Funds - China Focus Fund A-DIST-USD                              | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 5 | 9.71%   | 0.08%  | 1.50% (dont 0.75%) | 8.21%   | -1.42%  | 0.96% | 2.46% (dont 0.75%) | 7.25%   | -2.38%  |
| LU0190161025 | Pictet-Biotech HP EUR   | Pictet Asset Management (Europe) SA                | 5 | -0.83%  | 3.51%  | 2.40% (dont 0.80%) | -3.23%  | 1.11%   | 0.96% | 3.36% (dont 0.80%) | -4.19%  | 0.15%   |
| LU0194438338 | BNP Paribas Funds Japan Equity Classic H EUR Capitalisation               | BNP Paribas Asset Management Luxembourg            | 4 | 21.58%  | 15.05% | 1.50% (dont 0.75%) | 20.08%  | 13.55%  | 0.96% | 2.46% (dont 0.75%) | 19.12%  | 12.59%  |
| LU0196696453 | HSBC Global Investment Funds - Brazil Equity AC                           | HSBC Investment Funds (Luxembourg) S.A.            | 6 | -30.51% | -9.33% | 1.75% (dont 0.88%) | -32.26% | -11.08% | 0.96% | 2.71% (dont 0.88%) | -33.22% | -12.04% |
| LU0210530662 | JPMorgan Funds - Europe Dynamic Fund A (acc) - EUR                        | JPMorgan Asset Management (Europe) S.à r.l.        | 4 | 11.42%  | 9.13%  | 1.50% (dont 0.75%) | 9.92%   | 7.63%   | 0.96% | 2.46% (dont 0.75%) | 8.96%   | 6.67%   |
| LU0210532015 | JPMorgan Funds - Europe Dynamic Technologies Fund A (acc) - EUR           | JPMorgan Asset Management (Europe) S.à r.l.        | 5 | 4.16%   | 11.51% | 1.50% (dont 0.75%) | 2.66%   | 10.01%  | 0.96% | 2.46% (dont 0.75%) | 1.70%   | 9.05%   |
| LU0216734045 | AXA World Funds - Europe Real Estate A Capitalisation EUR                 | AXA Investment Managers Paris S.A.                 | 5 | -5.39%  | -1.76% | 1.50% (dont 0.53%) | -6.89%  | -3.26%  | 0.96% | 2.46% (dont 0.53%) | -7.85%  | -4.22%  |
| LU0229940001 | Templeton Asian Growth Fund A(acc)EUR                                     | Franklin Templeton International Services S.à r.l. | 4 | 20.51%  | 3.81%  | 1.85% (dont 0.70%) | 18.66%  | 1.96%   | 0.96% | 2.81% (dont 0.70%) | 17.70%  | 1.00%   |
| LU0238202427 | Fidelity Funds - Sustainable Eurozone Equity Fund A-Acc-EUR               | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | 4.03%   | 7.71%  | 1.50% (dont 0.75%) | 2.53%   | 6.21%   | 0.96% | 2.46% (dont 0.75%) | 1.57%   | 5.25%   |
| LU0248176959 | Schroder International Selection Fund Emerging Markets A Accumulation EUR | Schroder Investment Management (Europe) S.A.       | 4 | 15.48%  | 3.97%  | 1.50% (dont 0.75%) | 13.98%  | 2.47%   | 0.96% | 2.46% (dont 0.75%) | 13.02%  | 1.51%   |
| LU0248176959 | Schroder International Selection Fund Emerging Markets A Accumulation EUR | Schroder Investment Management (Europe) S.A.       | 4 | 15.48%  | 3.97%  | 1.50% (dont 0.75%) | 13.98%  | 2.47%   | 1.26% | 2.76% (dont 0.75%) | 12.72%  | 1.21%   |
| LU0251127410 | Fidelity Funds - America Fund A-Acc-EUR                                   | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | 17.00%  | 12.06% | 1.50% (dont 0.75%) | 15.50%  | 10.56%  | 0.96% | 2.46% (dont 0.75%) | 14.54%  | 9.60%   |
| LU0256840447 | Allianz Global Investors Fund - Allianz Euroland Equity Growth AT EUR     | Allianz Global Investors GmbH                      | 5 | -1.08%  | 4.74%  | 1.80% (dont 0.75%) | -2.88%  | 2.94%   | 0.96% | 2.76% (dont 0.75%) | -3.84%  | 1.98%   |
| LU0270904781 | Pictet-Security P EUR   | Pictet Asset Management (Europe) SA                | 5 | 22.36%  | 12.40% | 2.40% (dont 0.80%) | 19.96%  | 10.00%  | 0.96% | 3.36% (dont 0.80%) | 19.00%  | 9.04%   |
| LU0270905242 | Pictet-Security R EUR   | Pictet Asset Management (Europe) SA                | 5 | 22.02%  | 12.13% | 2.90% (dont 1.04%) | 19.12%  | 9.23%   | 0.96% | 3.86% (dont 1.04%) | 18.16%  | 8.27%   |
| LU0273158872 | DWS Invest Global Agribusiness LC   | DWS Investment S.A.                                | 4 | -0.02%  | 4.38%  | 1.50% (dont 0.75%) | -1.52%  | 2.88%   | 0.96% | 2.46% (dont 0.75%) | -2.48%  | 1.92%   |
| LU0340554913 | Pictet-Digital P EUR  | Pictet Asset Management (Europe) SA                | 5 | 35.49%  | 17.17% | 2.40% (dont 0.80%) | 33.09%  | 14.77%  | 0.96% | 3.36% (dont 0.80%) | 32.13%  | 13.81%  |
| LU0344046155 | Candriam Equities L Europe Innovation Class C EUR Cap                     | Candriam   | 4 | -3.71%  | 5.54%  | 1.60% (dont 0.80%) | -5.31%  | 3.94%   | 0.96% | 2.56% (dont 0.80%) | -6.27%  | 2.98%   |
| LU0389655811 | AXA World Funds - Framlington Sustainable Europe A Capitalisation EUR     | AXA Investment Managers Paris S.A.                 | 4 | 6.65%   | 8.08%  | 1.50% (dont 0.75%) | 5.15%   | 6.58%   | 0.96% | 2.46% (dont 0.75%) | 4.19%   | 5.62%   |
| LU0489687243 | Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R              | Mandarine Gestion                                  | 4 | 1.90%   | 3.16%  | 1.95% (dont 0.98%) | -0.05%  | 1.21%   | 0.96% | 2.91% (dont 0.98%) | -1.01%  | 0.25%   |
| LU0491217419 | Robeco Indian Equities D €  | Robeco Institutional Asset Management BV           | 4 | 22.51%  | 20.59% | 1.60% (dont 0.80%) | 20.91%  | 18.99%  | 0.96% | 2.56% (dont 0.80%) | 19.95%  | 18.03%  |
| LU0496786574 | Amundi S&P 500 UCITS ETF - D-EUR  | Amundi Luxembourg S.A.                             | 5 | 33.32%  | 17.92% | 0.09% (dont 0.00%) | 33.23%  | 17.83%  | 0.96% | 1.05% (dont 0.00%) | 32.27%  | 16.87%  |
| LU0503631714 | Pictet - Global Environmental Opportunities P EUR                         | Pictet Asset Management (Europe) SA                | 4 | 11.35%  | 12.72% | 2.40% (dont 0.80%) | 8.95%   | 10.32%  | 0.96% | 3.36% (dont 0.80%) | 7.99%   | 9.36%   |

|                     |  |  |   |        |         |                    |        |         |       |                    |        |         |
|---------------------|--|--|---|--------|---------|--------------------|--------|---------|-------|--------------------|--------|---------|
| LU0594300096        | Fidelity Funds - China Consumer Fund A-Acc-EUR                                     | Fidelity (FIL Inv Mgmt (Lux) S.A.)             | 5 | 5.25%  | -3.89%  | 1.50% (dont 0.75%) | 3.75%  | -5.39%  | 0.96% | 2.46% (dont 0.75%) | 2.79%  | -6.35%  |
| LU0740822621        | DWS Invest German Equities LC  | DWS Investment S.A.                            | 5 | 9.32%  | 6.11%   | 1.50% (dont 0.75%) | 7.82%  | 4.61%   | 0.96% | 2.46% (dont 0.75%) | 6.86%  | 3.65%   |
| LU0772958012        | Nordea 1 - North American Stars Equity Fund BP EUR                                 | Nordea Investment Funds SA                     | 4 | 27.17% | 27.17%  | 1.50% (dont 0.75%) | 25.67% | 25.67%  | 1.26% | 2.76% (dont 0.75%) | 24.41% | 24.41%  |
| LU0823413074        | BNP Paribas Funds Emerging Equity Classic EUR Capitalisation                       | BNP Paribas Asset Management Luxembourg        | 4 | 19.52% | 0.93%   | 1.75% (dont 0.88%) | 17.77% | -0.82%  | 0.96% | 2.71% (dont 0.88%) | 16.81% | -1.78%  |
| LU0914731947        | Mirova Funds - Mirova Euro Sustainable Equity Fund R/A (EUR)                       | Mirova   | 4 | 11.69% | 11.69%  | 1.60% (dont 0.78%) | 10.09% | 10.09%  | 1.26% | 2.86% (dont 0.78%) | 8.83%  | 8.83%   |
| LU1103303167        | Edmond de Rothschild Fund - US Value A EUR   | Edmond de Rothschild Asset Management (France) | 5 | 5.33%  | 10.72%  | 1.70% (dont 1.06%) | 3.63%  | 9.02%   | 0.96% | 2.66% (dont 1.06%) | 2.67%  | 8.06%   |
| LU1111642820        | Eleva UCITS Fund - Fonds Eleva European Selection A2 EUR acc                       | Eleva Capital S.A.S.                           | 4 | 13.36% | 10.93%  | 2.00% (dont 1.00%) | 11.36% | 8.93%   | 0.96% | 2.96% (dont 1.00%) | 10.40% | 7.97%   |
| LU1160356009        | Edmond de Rothschild Fund - Healthcare A EUR                                       | Edmond de Rothschild Asset Management (France) | 4 | 1.00%  | 6.25%   | 1.70% (dont 0.90%) | -0.70% | 4.55%   | 0.96% | 2.66% (dont 0.90%) | -1.66% | 3.59%   |
| LU1183791794        | Sycamore Fund SICAV - Sycamore Europe Eco Solutions R EUR                          | Sycamore Asset Management                      | 4 | -4.68% | 6.28%   | 2.00% (dont 1.00%) | -6.68% | 4.28%   | 0.96% | 2.96% (dont 1.00%) | -7.64% | 3.32%   |
| LU1261432659        | Fidelity Funds - World Fund A-Acc-EUR  | Fidelity (FIL Inv Mgmt (Lux) S.A.)             | 4 | 21.79% | 12.34%  | 1.50% (dont 0.75%) | 20.29% | 10.84%  | 0.96% | 2.46% (dont 0.75%) | 19.33% | 9.88%   |
| LU1291098827        | BNP PARIBAS EASY MSCI EMU ESG FILTERED MIN TE UCITS ETF - EUR                      | BNP Paribas Asset Management Luxembourg        | 5 | 9.68%  | 7.57%   | 0.03% (dont 0.00%) | 9.65%  | 7.54%   | 0.96% | 0.99% (dont 0.00%) | 8.69%  | 6.58%   |
| LU1291098827        | BNP PARIBAS EASY MSCI EMU ESG FILTERED MIN TE UCITS ETF - EUR                      | BNP Paribas Asset Management Luxembourg        | 5 | 9.68%  | 7.57%   | 0.03% (dont 0.00%) | 9.65%  | 7.54%   | 1.26% | 1.29% (dont 0.00%) | 8.39%  | 6.28%   |
| LU1301026388        | Sycamore Fund SICAV - Sycamore Europe Happy@Work RC EUR                            | Sycamore Asset Management                      | 4 | 13.33% | 8.43%   | 2.00% (dont 1.00%) | 11.33% | 6.43%   | 0.96% | 2.96% (dont 1.00%) | 10.37% | 5.47%   |
| LU1434523954        | Candriam Sustainable Equity Emerging Markets C EUR Acc                             | Candriam                                       | 4 | 15.31% | 15.31%  | 1.60% (dont 0.80%) | 13.71% | 13.71%  | 1.26% | 2.86% (dont 0.80%) | 12.45% | 12.45%  |
| LU1530899142        | CPR Invest - Global Disruptive Opportunities Class A EUR Acc                       | CPR Asset Management                           | 5 | 30.90% | 15.30%  | 2.00% (dont 1.00%) | 28.90% | 13.30%  | 0.96% | 2.96% (dont 1.00%) | 27.94% | 12.34%  |
| LU1536921650        | AXA World Funds - Robotech A Capitalisation EUR                                    | AXA Investment Managers Paris S.A.             | 5 | 20.81% | 14.93%  | 1.50% (dont 0.68%) | 19.31% | 13.43%  | 0.96% | 2.46% (dont 0.68%) | 18.35% | 12.47%  |
| LU1557118921        | AXA World Funds - ACT Social Progress A Capitalisation EUR                         | AXA Investment Managers Paris S.A.             | 4 | 12.03% | 3.66%   | 1.50% (dont 0.75%) | 10.53% | 2.16%   | 0.96% | 2.46% (dont 0.75%) | 9.57%  | 1.20%   |
| LU1616921158        | Eleva UCITS Fund - Fonds Eleva Euroland Selection A2 (EUR) acc                     | Eleva Capital S.A.S.                           | 4 | 9.82%  | 9.82%   | 2.00% (dont 1.00%) | 7.82%  | 7.82%   | 1.26% | 3.26% (dont 1.00%) | 6.56%  | 6.56%   |
| LU1681044647        | Amundi Index Solutions - Amundi MSCI Nordic UCITS ETF-C                            | Amundi Luxembourg S.A.                         | 4 | -1.37% | 9.79%   | 0.15% (dont 0.00%) | -1.52% | 9.64%   | 0.96% | 1.11% (dont 0.00%) | -2.48% | 8.68%   |
| LU1681046261        | AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF Acc                             | Amundi Luxembourg S.A.                         | 3 | 1.78%  | -1.63%  | 0.07% (dont 0.00%) | 1.71%  | -1.70%  | 0.96% | 1.03% (dont 0.00%) | 0.75%  | -2.66%  |
| LU1829219390        | Amundi Euro Stoxx Banks UCITS ETF Acc  | Amundi Luxembourg S.A.                         | 6 | 31.54% | 16.46%  | 0.30% (dont 0.00%) | 31.24% | 16.16%  | 0.96% | 1.26% (dont 0.00%) | 30.28% | 15.20%  |
| LU1829221024        | Amundi Nasdaq-100 II UCITS ETF Acc   | Amundi Luxembourg S.A.                         | 5 | 34.19% | 25.89%  | 0.22% (dont 0.00%) | 33.97% | 25.67%  | 0.96% | 1.18% (dont 0.00%) | 33.01% | 24.71%  |
| LU1834988278        | Multi Units Luxembourg - Amundi STOXX Europe 600 Energy ESG Screened UCITS ETF Acc | Amundi Luxembourg S.A.                         | 5 | -1.16% | -1.16%  | 0.20% (dont 0.00%) | -1.36% | -1.36%  | 0.96% | 1.16% (dont 0.00%) | -2.32% | -2.32%  |
| LU1883314244        | Amundi Funds - European Equity Value A EUR C                                       | Amundi Luxembourg S.A.                         | 5 | 7.18%  | 7.01%   | 1.50% (dont 0.75%) | 5.68%  | 5.51%   | 0.96% | 2.46% (dont 0.75%) | 4.72%  | 4.55%   |
| LU1900068328        | Amundi MSCI AC Asia Pacific Ex Japan UCITS ETF Acc                                 | Amundi Luxembourg S.A.                         | 4 | 17.52% | 5.11%   | 0.60% (dont 0.00%) | 16.92% | 4.51%   | 0.96% | 1.56% (dont 0.00%) | 15.96% | 3.55%   |
| LU1951200481        | Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A (EUR)     | Natixis Investment Managers International      | 5 | 17.96% | 19.58%  | 2.00% (dont 0.88%) | 15.96% | 17.58%  | 0.96% | 2.96% (dont 0.88%) | 15.00% | 16.62%  |
| LU1966631001        | Carmignac Portfolio Grandchildren A EUR Acc  | Carmignac Gestion Luxembourg S.A.              | 4 | 23.28% | 15.28%  | 1.40% (dont 0.70%) | 21.88% | 13.88%  | 0.96% | 2.36% (dont 0.70%) | 20.92% | 12.92%  |
| LU2066958898        | CS Investment Funds 2 - UBS (Lux) Small and Mid Cap Germany Equity Fund B          | UBS Asset Management (Europe) S.A.             | 5 | -2.63% | 1.56%   | 1.92% (dont 0.80%) | -4.55% | -0.36%  | 0.96% | 2.88% (dont 0.80%) | -5.51% | -1.32%  |
| LU2254337392        | DNCA Invest Beyond Climate A   | DNCA Finance                                   | 4 | -3.56% | -1.89%  | 1.80% (dont 0.90%) | -5.36% | -3.69%  | 0.96% | 2.76% (dont 0.90%) | -6.32% | -4.65%  |
| LU2295992320        | Carmignac Portfolio China New Economy A EUR Acc                                    | Carmignac Gestion Luxembourg S.A.              | 6 | 2.52%  | -12.93% | 1.50% (dont 0.75%) | 1.02%  | -14.43% | 0.96% | 2.46% (dont 0.75%) | 0.06%  | -15.39% |
| <b>Fonds mixtes</b> |  |  |   |        |         |                    |        |         |       |                    |        |         |
| FR0000980427        | Keren Patrimoine C   | Keren Finance                                  | 3 | 8.16%  | 4.71%   | 1.50% (dont        | 6.66%  | 3.21%   | 0.96% | 2.46% (dont        | 5.70%  | 2.25%   |

|                          |  |                                    |   |        |        |                    |        |        |       |                    |        |        |
|--------------------------|--|------------------------------------|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
|                          |  |                                    |   |        |        | 0.75%              |        |        |       | 0.75%              |        |        |
| FR0007009139             | R Conviction Convertibles Europe                                   | Rothschild & Co Asset Management   | 3 | 7.98%  | 1.07%  | 1.50% (dont 0.70%) | 6.48%  | -0.43% | 0.96% | 2.46% (dont 0.70%) | 5.52%  | -1.39% |
| FR0007051040             | Eurose C   | DNCA Finance                       | 3 | 4.40%  | 3.69%  | 1.40% (dont 0.70%) | 3.00%  | 2.29%  | 0.96% | 2.36% (dont 0.70%) | 2.04%  | 1.33%  |
| FR0007072160             | Trusteam Optimum R   | TrusTeam Finance                   | 2 | 6.16%  | 2.32%  | 1.20% (dont 0.60%) | 4.96%  | 1.12%  | 0.96% | 2.16% (dont 0.60%) | 4.00%  | 0.16%  |
| FR0010135103             | Carmignac Patrimoine A EUR Acc                                     | Carmignac Gestion                  | 3 | 8.56%  | 3.78%  | 1.50% (dont 0.70%) | 7.06%  | 2.28%  | 0.96% | 2.46% (dont 0.70%) | 6.10%  | 1.32%  |
| FR0010225052             | La Française Carbon Impact Global Government Bonds R               | Crédit Mutuel Asset Management     | 2 | 0.91%  | -3.47% | 0.82% (dont 0.41%) | 0.09%  | -4.29% | 0.96% | 1.78% (dont 0.41%) | -0.87% | -5.25% |
| FR0010292920             | Arkéa Select Equilibre P   | Arkéa Asset Management             | 3 | 5.62%  | 3.17%  | 1.60% (dont 0.97%) | 4.02%  | 1.57%  | 0.96% | 2.56% (dont 0.97%) | 3.06%  | 0.61%  |
| FR0010434019             | Echiquier Patrimoine A   | La Financière de l'Echiquier       | 2 | 4.55%  | 1.60%  | 1.00% (dont 0.40%) | 3.55%  | 0.60%  | 0.96% | 1.96% (dont 0.40%) | 2.59%  | -0.36% |
| FR0010611293             | Echiquier Arty SRI A   | La Financière de l'Echiquier       | 3 | 5.14%  | 3.77%  | 1.50% (dont 0.45%) | 3.64%  | 2.27%  | 0.96% | 2.46% (dont 0.45%) | 2.68%  | 1.31%  |
| FR0010738120             | Sycomore Partners P  | Sycomore Asset Management          | 3 | -2.64% | 1.35%  | 1.80% (dont 1.11%) | -4.44% | -0.45% | 0.96% | 2.76% (dont 1.11%) | -5.40% | -1.41% |
| FR0010771055             | Schelcher Convertible P  | Arkéa Asset Management             | 3 | 5.56%  | 1.64%  | 1.40% (dont 0.70%) | 4.16%  | 0.24%  | 0.96% | 2.36% (dont 0.70%) | 3.20%  | -0.72% |
| FR0011070358             | Arkéa Multi Patrimoine P   | Arkéa Asset Management             | 2 | 1.96%  | 2.48%  | 2.00% (dont 0.87%) | -0.04% | 0.48%  | 0.96% | 2.96% (dont 0.87%) | -1.00% | -0.48% |
| FR0011540558             | Ouessant P   | Vivienne Investissement            | 3 | -2.59% | -0.26% | 2.10% (dont 0.95%) | -4.69% | -2.36% | 0.96% | 3.06% (dont 0.95%) | -5.65% | -3.32% |
| FR0012902435             | LBPAM ISR Diversifié Plus R  | LBP AM                             | 4 | 9.54%  | 5.70%  | 2.00% (dont 0.74%) | 7.54%  | 3.70%  | 0.96% | 2.96% (dont 0.74%) | 6.58%  | 2.74%  |
| FR0013304706             | LBPAM ISR Diversifié R   | LBP AM                             | 3 | 7.87%  | 3.72%  | 2.00% (dont 0.65%) | 5.87%  | 1.72%  | 0.96% | 2.96% (dont 0.65%) | 4.91%  | 0.76%  |
| LU0068578508             | First Eagle Amundi International Fund Class AU-C Shares            | Amundi Luxembourg S.A.             | 4 | 11.64% | 7.52%  | 2.00% (dont 0.50%) | 9.64%  | 5.52%  | 0.96% | 2.96% (dont 0.50%) | 8.68%  | 4.56%  |
| LU0171283533             | BlackRock Global Funds - Global Allocation Fund E2                 | BlackRock (Luxembourg) SA          | 4 | 10.27% | 7.67%  | 2.00% (dont 1.21%) | 8.27%  | 5.67%  | 0.96% | 2.96% (dont 1.21%) | 7.31%  | 4.71%  |
| LU0179866438             | AXA World Funds - Optimal Income A Capitalisation EUR pf           | AXA Investment Managers Paris S.A. | 4 | 2.44%  | 2.52%  | 1.20% (dont 0.54%) | 1.24%  | 1.32%  | 0.96% | 2.16% (dont 0.54%) | 0.28%  | 0.36%  |
| LU0227384020             | Nordea 1 - Stable Return Fund BP EUR                               | Nordea Investment Funds SA         | 4 | 3.34%  | 2.54%  | 1.50% (dont 0.75%) | 1.84%  | 1.04%  | 0.96% | 2.46% (dont 0.75%) | 0.88%  | 0.08%  |
| LU0592699093             | Carmignac Portfolio Emerging Patrimoine E EUR Acc                  | Carmignac Gestion Luxembourg S.A.  | 3 | 3.37%  | 4.56%  | 2.25% (dont 1.26%) | 1.12%  | 2.31%  | 0.96% | 3.21% (dont 1.26%) | 0.16%  | 1.35%  |
| LU0987487336             | Fidelity Funds - Global Multi Asset Income Fund A-Acc-EUR (hedged) | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 3 | 4.78%  | 0.45%  | 1.25% (dont 0.63%) | 3.53%  | -0.80% | 0.96% | 2.21% (dont 0.63%) | 2.57%  | -1.76% |
| LU1582988058             | M&G (Lux) Dynamic Allocation Fund EUR A Acc                        | M&G Luxembourg S.A.                | 3 | 4.36%  | 3.92%  | 1.75% (dont 0.88%) | 2.61%  | 2.17%  | 0.96% | 2.71% (dont 0.88%) | 1.65%  | 1.21%  |
| LU1585265066             | Tikehau Short Duration Fund R EUR Acc                              | Tikehau Investment Management      | 2 | 5.55%  | 2.48%  | 1.00% (dont 0.50%) | 4.55%  | 1.48%  | 0.96% | 1.96% (dont 0.50%) | 3.59%  | 0.52%  |
| LU1670724373             | M&G (Lux) Optimal Income Fund EUR A Acc                            | M&G Luxembourg S.A.                | 3 | 0.82%  | 1.27%  | 1.25% (dont 0.50%) | -0.43% | 0.02%  | 0.96% | 2.21% (dont 0.50%) | -1.39% | -0.94% |
| LU1900799617             | M&G (Lux) Sustainable Allocation Fund EUR A Acc                    | M&G Luxembourg S.A.                | 3 | 3.58%  | 2.64%  | 1.50% (dont 0.75%) | 2.08%  | 1.14%  | 0.96% | 2.46% (dont 0.75%) | 1.12%  | 0.18%  |
| LU2147879543             | Tikehau International Cross Assets R EUR Acc                       | Tikehau Investment Management      | 3 | 7.86%  | 3.23%  | 1.50% (dont 0.75%) | 6.36%  | 1.73%  | 0.96% | 2.46% (dont 0.75%) | 5.40%  | 0.77%  |
| LU2661119755             | DNCA Invest Evolutif C EUR   | DNCA Finance                       | 3 | 15.49% | 15.49% | 2.20% (dont 1.11%) | 13.29% | 13.29% | 0.96% | 3.16% (dont 1.11%) | 12.33% | 12.33% |
| <b>Fonds immobiliers</b> |  |                                    |   |        |        |                    |        |        |       |                    |        |        |
| FR0000172041             | AXA Aedificandi AC   | AXA Reim SGP                       | 5 | -0.31% | -0.61% | 2.39% (dont 0.57%) | -2.70% | -3.00% | 0.96% | 3.35% (dont 0.57%) | -3.66% | -3.96% |
| FR0000972655             | Amundi Actions Foncier P D   | Amundi Asset Management            | 5 | -4.75% | -1.93% | 1.50% (dont 0.57%) | -6.25% | -3.43% | 0.96% | 2.46% (dont 0.57%) | -7.21% | -4.39% |
| FR0000989923             | Oddo BHF Immobilier DR-EUR   | ODDO BHF Asset Management SAS      | 4 | -0.74% | -2.22% | 1.80% (dont 0.90%) | -2.54% | -4.02% | 0.96% | 2.76% (dont 0.90%) | -3.50% | -4.98% |
| QS0002000408             | SCPI SELECTINVEST 1  | LA FRANCAISE REM                   | 2 | 5.45%  | 5.55%  | 1.83% (dont 0.35%) | 3.62%  | 3.72%  | 0.96% | 2.79% (dont 0.35%) | 2.66%  | 2.76%  |



|  |                                |                               |   |         |        |                    |         |       |       |                    |         |        |
|--|--------------------------------|-------------------------------|---|---------|--------|--------------------|---------|-------|-------|--------------------|---------|--------|
| QS0002005338                           | SCPI LAFFITTE PIERRE           | CILOGER                       | 3 | -12.93% | 1.90%  | 1.24% (dont 0.35%) | -14.17% | 0.66% | 0.96% | 2.20% (dont 0.35%) | -15.13% | -0.30% |
| QS0002005625                           | SCPI ATOUT PIERRE DIVERSIFICAT | CILOGER                       | 3 | -3.73%  | 4.22%  | 1.90% (dont 0.35%) | -5.63%  | 2.32% | 0.96% | 2.86% (dont 0.35%) | -6.59%  | 1.36%  |
| QS0002006011                           | SCPI IMMORENTE                 | SOFIDY                        | 3 | 5.80%   | 6.34%  | 1.85% (dont 0.35%) | 3.95%   | 4.49% | 0.96% | 2.81% (dont 0.35%) | 2.99%   | 3.53%  |
| <b>Fonds de capital investissement</b> |                                |                               |   |         |        |                    |         |       |       |                    |         |        |
| FR0013222353                           | ND                             | ISATIS CAPITAL                | 3 | 9.45%   | 9.45%  | 2.89% (dont 1.00%) | 6.56%   | 6.56% | 1.26% | 4.15% (dont 1.00%) | 5.30%   | 5.30%  |
| FR0013301553                           | FCPR EPVE3 C                   | EURAZEO                       | 3 | 10.93%  | 10.93% | 1.93% (dont 0.90%) | 9.00%   | 9.00% | 0.96% | 2.89% (dont 0.90%) | 8.04%   | 8.04%  |
| FR001400HLW5                           | ND                             | TIKEHAU INVESTMENT MANAGEMENT | 3 | ND      |        | 1.50% (dont 0.60%) | ND      |       | 1.26% | 2.76% (dont 0.60%) | ND      |        |

\* Les frais de gestion peuvent être différents selon les profils de mandat. Consulter la documentation contractuelle liée aux mandats.